

Cash Journal Report

For period ending: 20210731

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80
	Adjustments	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80

Cash Balance:	\$772.69
Transfer In:	\$1,034.44
Transfer Out:	\$1,807.13
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0293

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$61.63	\$4.72	\$0.00	\$7,149.90	\$0.00	\$7,216.25
	Adjustments	\$0.00	\$12,103.43	\$12,103.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,103.43	\$12,103.43	\$61.63	\$4.72	\$0.00	\$7,149.90	\$0.00	\$7,216.25

Cash Balance:	\$4,887.18
Transfer In:	\$4,181.99
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,069.17</u>

Cash Journal Report

For period ending: 20210731

Fund: 0293

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.25	\$0.00	\$3,902.25
	Adjustments	\$0.00	\$2,622.70	\$2,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,622.70	\$2,622.70	\$0.00	\$0.00	\$0.00	\$3,902.25	\$0.00	\$3,902.25

Cash Balance:	(\$1,279.55)
Transfer In:	\$1,807.13
Transfer Out:	\$0.00
Ending Balance:	<u>\$527.58</u>

Cash Journal Report

For period ending: 20210731

Fund: 0293

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
	Adjustments	\$0.00	\$789.23	\$789.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$789.23	\$789.23	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
	Adjustments	\$0.00	\$789.23	\$789.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$789.23	\$789.23	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
	Adjustments	\$0.00	\$789.23	\$789.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$789.23	\$789.23	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Cash Balance:	\$539.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$539.23</u>

Cash Journal Report

For period ending: 20210731

Fund: 0293

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$194.95	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194.95	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$194.95	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194.95	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$194.95	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194.95	\$194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$194.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$194.95</u>

Cash Journal Report

For period ending: 20210731

Fund: 0293

Federal Aid No: NF210293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$430.51)	(\$247.28)	\$789.23	\$0.00	\$194.95	\$306.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$430.51)	(\$247.28)	\$789.23	\$0.00	\$194.95	\$306.39
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$430.51)	(\$247.28)	\$789.23	\$0.00	\$194.95	\$306.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$430.51)	(\$247.28)	\$789.23	\$0.00	\$194.95	\$306.39
CUMULATIVE	SAM II	\$0.00	\$86,683.45	\$86,683.45	\$40,219.98	\$26,178.70	\$13,482.23	\$1,756.67	\$2,885.11	\$84,522.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,683.45	\$86,683.45	\$40,219.98	\$26,178.70	\$13,482.23	\$1,756.67	\$2,885.11	\$84,522.69

Cash Balance:	\$2,160.76
Transfer In:	\$201,351.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$203,511.95</u>

Cash Journal Report

For period ending: 20210731

Fund: 0293

Federal Aid No: NF220293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,707.58	\$3,582.45	\$0.00	\$149.95	\$0.00	\$9,439.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,707.58	\$3,582.45	\$0.00	\$149.95	\$0.00	\$9,439.98
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,707.58	\$3,582.45	\$0.00	\$149.95	\$0.00	\$9,439.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,707.58	\$3,582.45	\$0.00	\$149.95	\$0.00	\$9,439.98
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,707.58	\$3,582.45	\$0.00	\$149.95	\$0.00	\$9,439.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,707.58	\$3,582.45	\$0.00	\$149.95	\$0.00	\$9,439.98

Cash Balance:	(\$9,439.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,439.98)</u>